

**Date: 30 April 2026**

## **360 ONE OVERNIGHT FUND**

### **Top 10 Issuers / Stocks**

<b>Name</b>	<b>% of Net Assets</b>
Reverse Repo	97.24%
91 Days Tbill (MD 14/05/2026)	1.20%
182 Days Tbill (MD 21/05/2026)	1.20%
91 Days Tbill (MD 22/05/2026)	1.20%

<b>Sector</b>	<b>% of Net Assets</b>
Others	97.24%
Government of India	3.60%